

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 22-04147

Case Name: Southern Ridge LLC

Trustee Name: (620060) David G. Rogers

Date Filed (f) or Converted (c): 12/29/2022 (f)

§ 341(a) Meeting Date: 02/09/2023

For Period Ending: 09/30/2023

Claims Bar Date: 05/02/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	100.00	100.00		0.00	FA
2	Checking Account at Cadence Bank	1,000.00	1,000.00		0.00	FA
3	Misc Inventory and Supplies Misc. Tools :Blower; Weed Eater; Tiller; Compacter, Net Book Value: Unknown, Valuation Method: Recent cost	Unknown	Unknown		0.00	FA
4	2008 Toyota Truck	2,000.00	2,000.00		8,700.00	FA
5	2- Flatbed Trailers	6,000.00	6,000.00		8,625.00	FA
6	Skid Steer 1	25,000.00	8,754.04		30,100.00	FA
7	Bradco Trencher	4,000.00	4,000.00		3,900.00	FA
8	Skid Steer 2	25,000.00	22,832.00		30,100.00	FA
9	Harley Rake Attachment	4,000.00	1,832.00		5,350.00	FA
10	John Deere Excavator	20,000.00	17,832.00		38,982.25	FA
11	Capital One preference paid in full (u)	0.00	9,032.51		9,032.51	FA
11	Assets Totals (Excluding unknown values)	\$87,100.00	\$73,382.55		\$134,789.76	\$0.00

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Major Activities Affecting Case Closing:

ANNUAL REPORT 2023

Trustee is still working on proofs of claim, i.e. surplus case. All tax returns filed.

EQUIPMENT

Auction set March 28, 2023

2008 TOYOTA TRUCK

Auction set for March 28, 2023

TWO FLAT BED TRAILERS

Auction set for March 28, 2023

CAPITAL ONE PREFERENCE

Capital One paid all preferences in full in the amount of \$9032.51.

PROCEDURAL HISTORY

1/23/23 - motion hire DR as attorney for trustee
2/27/23 - order approving hiring of DR as attorney
3/2/23 - motion hire auctioneer
3/2/23 - motion auction
3/28/23 - order employ auctioneer
3/28/23 - order allowing sale
3/28/23 - motion pay attorney
3/28-23 - motion hire CPA

TAX

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5/24/23 - t/c CPA

No IRS tax return of member required - Schedule C says single member LLC

2023 F&E return required - filed - no federal return filed

Initial Projected Date Of Final Report (TFR): 06/28/2024

Current Projected Date Of Final Report (TFR): 06/28/2024

10/27/2023

Date

/s/David G. Rogers

David G. Rogers